

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (910) Treasurer of State  
Budget Unit: (65500000809) Pooled Money Invest Income Act  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -1,564,932	\$ -2,224,968	\$ -2,885,268	\$ -2,885,268
Receipts				
Interest	1,064,798	1,065,000	1,065,000	1,065,000
Total Resources	<u>\$ -500,134</u>	<u>\$ -1,159,968</u>	<u>\$ -1,820,268</u>	<u>\$ -1,820,268</u>
Disposition of Resources				
Office Supplies	\$ 32,776	\$ 32,000	\$ 32,000	\$ 32,000
Communications	3,317	3,300	3,300	3,300
Professional & Scientific Services	315,707	316,000	316,000	316,000
Outside Services	60,130	60,000	60,000	60,000
ITS Reimbursements	27,396	27,500	27,500	27,500
Gov Fund Type Transfers - Other Age	900,528	900,500	900,500	900,500
IT Equipment	858	1,000	1,000	1,000
Other Expense & Obligations	384,122	385,000	385,000	385,000
Balance Carry Forward (Funds)	-2,224,968	-2,885,268	-3,545,568	-3,545,568
Total Disposition of Resources	<u>\$ -500,134</u>	<u>\$ -1,159,968</u>	<u>\$ -1,820,268</u>	<u>\$ -1,820,268</u>